



## Deposits Account Statement

For the period ending 04/30/2021

AUTORIDAD DE TIERRAS

PO BOX 9745

SAN JUAN PR 00908

REF ID	Trans Type	Settlement Date	Maturity Date	Rate	Beg. Balance	Accretions	Reductions	Ending Balance	Interest Accrued
* C1074008	ISS	03/15/2021	06/14/2021	1.7300	1,216,066.45	0.00	0.00	1,216,066.45	2,746.62

\* Securities without activity during this period will not be detailed in this statement.

Grand Totals:	\$1,216,066.45	\$0.00	\$0.00	\$1,216,066.45	\$2,746.62
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Any claim related to this statement must be submitted in writing no later than 30 days after this statement is sent or made available.

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